T63.215:993/5

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1993

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 1993 AND COMPARATIVE FIGURES FOR MAY 31, 1992

Title	MAY 31, 1993		MAY 31, 1992	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1]3.276	$657,491	[1]4.341	$620,107
Notes:				
Treasury	6.961	1,661,834	7.840	1,483,559
Bonds:				
Treasury	9.390	487,608	9.621	454,295
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	6.544	2,821,933	7.332	2,572,961
Nonmarketable:				
Depositary Series	2.000	1	2.000	1
Domestic Series	7.926	29,995	7.925	29,995
Foreign Series:				
Government Dollar Denominated	6.520	43,221	6.837	42,259
Government Account Series	8.231	1,066,394	8.725	970,957
R.E.A. Series	5.000	4	5.000	4
State and Local Government Series	7.404	153,689	7.855	160,274
United States Individual Retirement Bonds	6.559	17	6.539	17
United States Retirement Plan Bonds	6.174	72	6.152	73
United States Savings Bonds	6.802	163,550	6.903	142,217
United States Savings Notes	6.973	345	6.973	338
Total Nonmarketable	7.963	1,457,288	8.404	1,346,135
Total Interest-bearing debt	7.017	4,279,221	7.692	3,919,096
Non-interest-bearing debt				
Matured Debt		[3]16,176		14,546
Other		881		793
Total Non-interest-bearing debt		17,057		15,339
Total Public Debt Outstanding		4,296,278		3,934,435

TABLE II–STATUTORY DEBT LIMIT, MAY 31, 1993

Public Debt subject to limit:	
Public Debt Outstanding	$4,296,278
Less amounts not subject to limit:	
Miscellaneous Debt	593
Unamortized Discount[4]	80,860
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,199,825
Other debt subject to limit:	
Guaranteed Debt of Government agencies	272
Total debt subject to limit	4,200,098
Statutory Debt Limit[5]	4,370,000
Balance of Statutory Debt Limit	169,902

*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Includes #14,101 million of 6-3/4% Treasury Notes Series AB-1993, and $6 million of Government Account Series which matured on Monday May 31, 1993, a holiday. Settlement will be made on Tuesday June 1, 1993.

[4]Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds

[5]Pursuant to 31 U.S.C. 3101. By Act of April 6, 1993, Public Law 103-12, the Statutory Debt Limit was temporarily increased to $4,370,000 million through September 30, 1993

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Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1993

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]							
Marketable							
Bills (Maturity Value)[1] [d]							
Series maturing and approximate yield to maturity							
June 3, 1993 4.07%	6/4/92		6/3/93	June 3, 1993	14,296		37,775
3.46%	12/3/92				11,813		
2.97%	3/4/93				11,666		
June 10, 1993 3.37%	12/10/92		6/10/93	June 10, 1993	12,291		23,996
2.98%	3/11/93				11,705		
June 17, 1993 3.43%	12/17/92		6/17/93	June 17, 1993	12,244		23,968
3.00%	3/18/93				11,724		
June 24, 1993 3.32%	12/24/92		6/24/93	June 24, 1993	12,709		23,950
2.94%	3/25/93				11,241		
July 1, 1993 3.93%	7/2/92		7/1/93	July 1, 1993	14,992		38,688
3.38%	12/31/92				12,435		
2.96%	4/1/93				11,262		
July 8, 1993 3.28%	1/7/93		7/8/93	July 8, 1993	12,588		23,890
2.92%	4/8/93				11,303		
July 15, 1993 3.19%	1/14/93		7/15/93	July 15, 1993	12,068		23,172
2.89%	4/15/93				11,104		
July 22, 1993 3.13%	1/21/93		7/22/93	July 22, 1993	11,684		22,354
2.82%	4/22/93				10,670		
July 29, 1993 3.37%	7/30/92		7/29/93	July 29, 1993	14,717		36,396
3.09%	1/28/93				11,655		
2.88%	4/29/93				10,024		
Aug. 5, 1993 3.10%	2/4/93		8/5/93	Aug. 5, 1993	11,647		22,361
2.88%	5/6/93				10,713		
Aug. 12, 1993 3.09%	2/11/93		8/12/93	Aug. 12, 1993	11,636		23,318
2.89%	5/13/93				11,682		
Aug. 19, 1993 3.08%	2/18/93		8/19/93	Aug. 19, 1993	11,945		24,217
3.00%	5/20/93				12,272		
Aug. 26, 1993 3.28%	8/27/92		8/26/93	Aug. 26, 1993	14,616		38,412
3.06%	2/25/93				11,634		
3.06%	5/27/93				12,162		
Sept. 2, 1993 3.05%	3/4/93		9/2/93	Sept. 2, 1993	11,744		11,744
Sept. 9, 1993 3.09%	3/11/93		9/9/93	Sept. 9, 1993	11,682		11,682
Sept. 16, 1993 3.12%	3/18/93		9/16/93	Sept. 16, 1993	11,651		11,651
Sept. 23, 1993 3.02%	9/24/92		9/23/93	Sept. 23, 1993	14,889		42,143
3.05%	3/25/93				11,217		
2.99%	5/17/93				16,037		
Sept. 30, 1993 3.04%	4/1/93		9/30/93	Sept. 30, 1993	11,249		11,249
Oct. 7, 1993 3.04%	4/8/93		10/7/93	Oct. 7, 1993	11,345		11,345
Oct. 14, 1993 3.00%	4/15/93		10/14/93	Oct. 14, 1993	11,066		11,066
Oct. 21, 1993 3.12%	10/22/92		10/21/93	Oct. 21, 1993	14,279		24,990
2.96%	4/22/93				10,712		
Oct. 28, 1993 2.95%	4/29/93		10/28/93	Oct. 28, 1993	10,106		10,106
Nov. 4, 1993 2.98%	5/6/93		11/4/93	Nov. 4, 1993	10,740		10,740
Nov. 12, 1993 2.99%	5/13/93		11/12/93	Nov. 12, 1993	11,621		11,621
Nov. 18, 1993 3.61%	11/19/92		11/18/93	Nov. 18, 1993	14,259		26,430
3.10%	5/20/93				12,171		
Nov. 26, 1993 3.19%	5/27/93		11/26/93	Nov. 26, 1993	12,205		12,205
Dec. 16, 1993 3.57%	12/17/92		12/16/93	Dec. 16, 1993	14,783		14,783
Jan. 13, 1994 3.52%	1/14/93		1/13/94	Jan. 13, 1994	14,809		14,809
Feb. 10, 1994 3.32%	2/11/93		2/10/94	Feb. 10, 1994	14,906		14,906
Mar. 10, 1994 3.09%	3/11/93		3/10/94	Mar. 10, 1994	14,829		14,829
Apr. 7, 1994 3.24%	4/8/93		4/7/94	Apr. 7, 1994	14,342		14,342
May 5, 1994 3.13%	5/6/93		5/5/94	May 5, 1994	14,354		14,354
Total Treasury Bills					657,491		657,491
Notes[e]							
Treasury							
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% O-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8% U-1993 (Effective Rate 8.0997%)[2]	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%)[2]	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
7% AC-1993 (Effective Rate 7.0580%)[2]	7/1/91		6/30/93	June 30-Dec. 31	15,350		15,350
6-7/8% AD-1993 (Effective Rate 6.9403%)[2]	7/31/91		7/31/93	Jan. 31-July 31	13,701		13,701
6-3/8% AE-1993 (Effective Rate 6.4603%)[2]	9/3/91		8/31/93	Feb 28-Aug 31	14,087		14,087
6-1/8% AF-1993 (Effective Rate 6.1437%)[2]	9/30/91		9/30/93	Mar 31-Sept 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%)[2]	10/31/91		10/31/93	Apr 30-Oct 31	15,716		15,716
5-1/2% AH-1993 (Effective Rate 5.5069%)[2]	12/2/91		11/30/93	May 31-Nov 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%)[2]	12/31/91		12/31/93	June 30-Dec. 31	16,539		16,539
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2] [5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% O-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
4-7/8% V-1994 (Effective Rate 4.9927%)[2]	1/31/92		1/31/94	Jan. 31-July 31	15,132		15,132
5-3/8% W-1994 (Effective Rate 5.4021%)[2]	3/2/92		2/28/94	Feb. 28-Aug. 31	15,952		15,952
5-3/4% X-1994 (Effective Rate 5.8497%)[2]	3/31/92		3/31/94	Mar. 31-Sept. 30	17,817		17,817

*$500 thousand or less

For footnotes, see page 24

63.215:993/5

ERRATA

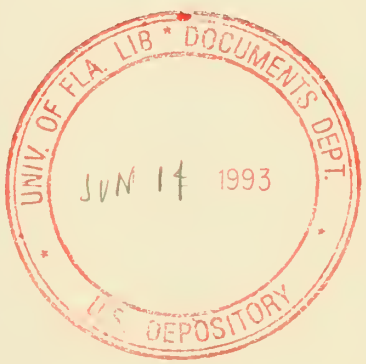
MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1993

ATTENTION IS CALLED TO THE FOLLOWING CORRECTION:

Page 1 FOOTNOTES

Footnote 3: The money is shown as follows: #14,101 million. It should read $14,101 million.



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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[e] —Continued							
Treasury—Continued							
5-3/8% Y-1994 (Effective Rate 5.4260%)[2]	4/30/92		4/30/94	Apr 30-Oct 31	16,396		16,396
5-1/8% Z-1994 (Effective Rate 5.1334%)[2]	6/1/92		5/31/94	May 31-Nov 30	15,803		15,803
5% AB-1994 (Effective Rate 5.1139%)[2]	6/30/92		6/30/94	June 30-Dec 31	17,256		17,256
4-1/4% AC-1994 (Effective Rate 4.2900%)[2]	7/31/92		7/31/94	Jan 31-July 31	16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%)[2]	8/31/92		8/31/94	Feb 28-Aug 31	16,605		16,605
4-% AE-1994 (Effective Rate 4.0000%)[2]	9/30/92		9/30/94	Mar 31-Sept 30	16,755		16,755
4-1/4% AF-1994 (Effective Rate 4.3701%)[2]	11/2/92		10/31/94	Apr 30-Oct 31	16,293		16,293
4-5/8% AG-1994 (Effective Rate 4.7198%)[2]	11/30/92		11/30/94	May 31-Nov 30	15,911		15,911
4-5/8% AH-1994 (Effective Rate 4.7098%)[2]	12/31/92		12/31/94	June 30-Dec 31	17,136		17,136
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb 15-Aug 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb 15-Aug 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr 15-Oct 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr 15-Oct 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb 15-Aug 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb 15-Aug 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%)[2]	2/18/92		2/15/95	Feb 15-Aug 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%)[2]	5/15/92		5/15/95	May 15-Nov 15	19,152		19,152
4-5/8% O-1995 (Effective Rate 4.6915%)[2]	8/17/92		8/15/95	Feb 15-Aug 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%)[2]	11/16/92		11/15/95	May 15-Nov 15	19,187		19,187
4-1/4% S-1995 (Effective Rate 4.2801%)[2]	2/1/93		1/31/95	Jan 31-July 31	16,578		16,578
3-7/8% T-1995 (Effective Rate 3.9402%)[2]	3/1/93		2/28/95	Feb 28-Aug 31	16,613		16,613
3-7/8% U-1995 (Effective Rate 3.9201%)[2]	3/31/93		3/31/95	Mar 31-Sept 30	17,305		17,305
3-7/8% V-1995 (Effective Rate 3.8802%)[2]	4/30/93		4/30/95	Apr 30-Oct 31	16,797		16,797
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb 15-Aug 15	7,574	[4]843	8,417
8-7/8% B-1996 (Effective Rate 9.1182%)[2 9]	do		do	Feb 15[3]	1,001	[4]843	158
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr 15-Oct 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr 15-Oct 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb 15-Aug 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb 28-Aug 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar 31-Sept 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr 30-Oct 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov 30	9,617		9,617
7-7/8% O-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb 28-Aug 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar 31-Sept 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr 30-Oct 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%)[2]	2/16/93		2/15/96	Feb 15-Aug 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%)[2]	5/17/93		5/15/96	May 15-Nov 15	19,264		19,264
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	do	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb 15-Aug 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr 15-Oct 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr 15-Oct 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb 28-Aug 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar 31-Sept 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%)[2]	4/30/92		4/30/97	Apr 30-Oct 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%)[2]	6/1/92		5/31/97	May 31-Nov 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%)[2]	6/30/92		6/30/97	June 30-Dec 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%)[2]	7/31/92		7/31/97	Jan 31-July 31	12,104		12,104
5-5/8% O-1997 (Effective Rate 5.7393%)[2]	8/31/92		8/31/97	Feb 28-Aug 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%)[2]	9/30/92		9/30/97	Mar 31-Sept 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%)[2]	11/2/92		10/31/97	Apr 30-Oct 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%)[2]	11/30/92		11/30/97	May 31-Nov 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%)[2]	12/31/92		12/31/97	June 30-Dec 31	12,163		12,163
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb 15-Aug 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb 15-Aug 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr 15-Oct 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr 15-Oct 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%)[2]	2/1/93		1/31/98	Jan 31-July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%)[2]	3/1/93		2/28/98	Feb 28-Aug 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%)[2]	3/31/93		3/31/98	Mar 31-Sept 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%)[2]	4/30/93		4/30/98	Apr 30-Oct 31	12,225		12,225
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb 15-Aug 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2 5]	8/15/89		8/15/99	Feb 15-Aug 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%)[2]	4/15/92		4/15/99	Apr 15-Oct 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%)[2]	7/15/92		7/15/99	Jan 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%)[2]	10/15/92		10/15/99	Apr 15-Oct 15	10,337		10,337
8-1/2% A-2000 (Effective Rate 8.5873%)[2 5]	2/15/90		2/15/00	Feb 15-Aug 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2 5]	5/15/90		5/15/00	May 15-Nov 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2 5]	8/15/90		8/15/00	Feb 15-Aug 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[2 5]	11/15/90		11/15/00	May 15-Nov 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%)[2]	1/15/93		1/15/00	Jan 15-July 15	10,104		10,104

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
5-1/2% F-2000 (Effective Rate 5.5393%)[2]	4/15/93		4/15/00	Apr 15-Oct 15	10,535		10,535
7-3/4% A-2001 (Effective Rate 7.8482%)[2 5]	2/15/91		2/15/01	Feb 15-Aug 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2 5]	5/15/91		5/15/01	May 15-Nov 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2 5]	8/15/91		8/15/01	Feb 15-Aug 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%)[2 5]	11/15/91		11/15/01	May 15-Nov 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%)[2 5]	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%)[2 5]	8/15/92		8/15/02	Feb 15-Aug 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%)[2 5]	2/15/93		2/15/03	do	23,564		23,564
Total Treasury Notes					1,661,834		1,661,834
Bonds[6 7 e]							
Treasury							
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb 15-Aug 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb 15-Aug 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb 15-Aug 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov 15	1,502		1,502
3% 1995	2/15/55	[8]	2/15/95	Feb 15-Aug 15	2,745	2,640	105
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb 15-Aug 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb 15-Aug 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov 15	4,463	4,205	258
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb 15-Aug 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb 15-Aug 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb 15-Aug 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb 15-Aug 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb 15-Aug 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	May 15-Nov 15	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb 15-Aug 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb 15-Aug 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb 15-Aug 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb 15-Aug 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb 15-Aug 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb 15-Aug 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb 15-Aug 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb 15-Aug 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb 15-Aug 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb 15-Aug 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb 15-Aug 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2 5]	8/15/91		8/15/21	Feb 15-Aug 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%)[2 5]	11/15/91		11/15/21	May 15-Nov 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%)[2 5]	8/15/92		8/15/22	Feb 15-Aug 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%)[2 5]	11/15/92		11/15/22	May 15-Nov 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%)[2 5]	2/15/93		2/15/23	Feb 15-Aug 15	18,375		18,375
Total Treasury Bonds					494,843	7,235	487,608
Other Securities							
Federal Financing Bank[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,829,168	7,235	2,821,933
Nonmarketable							
Depositary Series	Various dates						
2% Bond First Series	From 6/1981	[10]	12 yrs from issue date	June 1-Dec. 1	117	116	1

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Domestic Series:							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995
Foreign Series[e]							
Government Dollar Denominated:							
Bills 6/1/93	Various dates		6/1/93	June 1, 1993	651		651
Bills 7/1/93	do		7/1/93	July 1, 1993	173		173
Bills 7/22/93	1/21/93		7/22/93	July 22, 1993	100		100
Bills 8/2/93	Various dates		8/2/93	Aug. 2, 1993	525		525
Bills 9/1/93	do		9/1/93	Sept. 1, 1993	169		169
Bills 10/1/93	do		10/1/93	Oct. 1, 1993	335		335
Bills 11/1/93	3/1/93		11/1/93	Nov. 1, 1993	138		138
Bills 12/1/93	do		12/1/93	Dec. 1, 1993	238		238
Bills 2/1/94	4/1/93		2/1/94	Feb. 1, 1994	120		120
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	282	2,274
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,616	24,604
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					49,168	5,947	43,221
Government Account Series:							
Abandoned Mines Reclamation Fund:							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	108	(*)	108
Bills 6/10/93	do		6/10/93	June 10, 1993	1		1
Bills 6/17/93	do		6/17/93	June 17, 1993	49		49
Bills 6/24/93	do		6/24/93	June 24, 1993	683		683
Bills 7/8/93	do		7/8/93	July 8, 1993	256		256
Total Abandoned Mines Reclamation Fund					1,098	(*)	1,098
Agriculture Reforestation Trust Fund:							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	8		8
Airport & Airways Trust Fund:							
7-1/4% 1993 certificates	Various dates: From 6/30/92	On demand	6/30/93	June 30-Dec. 31	16,037	3,217	12,820
Alleged Violators of Regulations, Department of Energy:							
2.98% 1993 certificates	5/28/93	do	6/1/93	June 1, 1993	5		5
Bills 6/17/93	Various dates		6/17/93	June 17, 1993	91		91
Bills 7/15/93	do		7/15/93	July 15, 1993	112		112
Bills 8/19/93	do		8/19/93	Aug. 19, 1993	328		328
Bills 9/16/93	do		9/16/93	Sept. 16, 1993	81		81
Bills 10/14/93	do		10/14/93	Oct. 14, 1993	77		77
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	150		150
Total Alleged Violators of Regulations, Department of Energy					843		843
Aquatic Resources Trust Fund:							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	254	59	195
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	391	207	183
11-7/8% 1993 notes	8/17/92		8/15/93	Feb. 15-Aug. 15	207		207
Total Aquatic Resources Trust Fund					852	267	585
Asset Forfeiture Fund:							
Bills 6/24/93	Various dates		6/24/93	June 24, 1993	272		272
Aviation Insurance Revolving Fund:							
Bills 7/1/93	do		7/1/93	July 1, 1993	11		11
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	14		14
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	11		11
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	18		18
Total Aviation Insurance Revolving Fund					54		54
Bank Insurance Fund:							
2.98% 1993 certificates	5/28/93	On demand	6/1/93	June 1, 1993	2,211		2,211
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
Total Bank Insurance Fund					3,011		3,011
Barry Goldwater Scholarship Fund:							
Bills 6/24/93	Various dates		6/24/93	June 24, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1

*$500 thousand or less.

For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund—Continued							
8 1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov 15	1		1
8 3/8% 1995 notes	3/8/90		4/15/95	Apr 15-Oct 15	1		1
8 1/8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	Various dates		1/15/97	Jan 15-July 15	1		1
8% 1999 notes	do		8/15/99	Feb 15-Aug 15	4		4
7 1/2% 2001 notes	do		11/15/01	May 15-Nov 15	2		2
7 3/8% 1996 notes	do		5/15/96	do	2		2
7 1/8% 1998 notes	do		10/15/98	Apr 15-Oct 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
6 3/8% 2002 notes	2/18/93		8/15/02	Feb 15-Aug 15	4		4
5 1/2% 2000 notes	4/15/93		4/15/00	Apr 15-Oct 15	(*)		(*)
5 1/8% 1998 notes	3/1/93		2/28/98	Feb 15-Aug 15	2		2
8 1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov 15	1		1
Total Barry Goldwater Scholarship Fund					54		54
Bequests and Gifts, FEMA							
6 1/8% 1993 notes	9/30/92		9/30/93	Mar 31-Sept 30	1		1
Capitol Preservation Fund							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	(*)		(*)
Bills 6/17/93	do		6/17/93	June 17, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	1		1
Bills 7/22/93	do		7/22/93	July 22, 1993	1		1
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/5/93	do		8/5/93	Aug 5, 1993	(*)		(*)
Bills 8/19/93	do		8/19/93	Aug 19, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug 26, 1993	(*)		(*)
Bills 9/9/93	do		9/9/93	Sept 9, 1993	14		14
Bills 9/23/93	do		9/23/93	Sept 23, 1993	(*)		(*)
Bills 9/30/93	do		9/30/93	Sept 30, 1993	2		2
Bills 10/21/93	do		10/21/93	Oct 21, 1993	(*)		(*)
Bills 11/4/93	do		11/4/93	Nov 4, 1993	1		1
Bills 11/18/93	do		11/18/93	Nov 18, 1993	(*)		(*)
Total Capitol Preservation Fund					19		19
Christopher Columbus Fellowship Foundation Fund							
Bills 6/24/93	Various dates		6/24/93	June 24, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept 23, 1993	4		4
5 1/8% 1998 notes	4/30/93		4/30/98	Apr 30-Oct 31	1		1
4 1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov 15	1		1
3 7/8% 1995 notes	4/30/93		4/30/95	Apr 30-Oct 31	1		1
Total Christopher Columbus Fellowship Foundation Fund					7		7
Civil Service Retirement Fund	Various dates						
7% 1993 certificates	From 12/1/92	On demand	6/30/93	June 30-Dec 31	13,757		13,757
6 7/8% 1993 certificates	From 11/2/92	do	do	do	2,282		2,282
6 5/8% 1993 certificates	From 9/1/92	do	do	do	23,244	18,514	4,730
6 1/8% 1993 certificates	From 5/3/93	do	do	do	1,203	268	936
13 3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	12,949		12,949
13 1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	8,393		8,393
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	6,360		6,360
10 3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	10,487		10,487
10 3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	15,934		15,934
9 3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	5,211		5,211
9 1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	19,025		19,025
8 3/4% 1993 to 2005 bonds	Various dates From 6/30/79	do	6/30/93 to 05	do	52,074		52,074
8 5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	21,989		21,989
8 3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	19,217	(*)	19,217
8 1/4% 1993 bonds	6/30/78	do	6/30/93	do	2,794	2,017	777
8 1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	33,235		33,235
7 3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	39,422		39,422
Total Civil Service Retirement Fund					287,576	20,799	266,777
Claims Court Judges Retirement Fund							
6% 1993 notes	1/29/93		10/31/93	Apr 30-Oct 31	(*)		(*)
Comptroller of the Currency Assessments Fund							
Bills 6/1/93	Various dates		6/1/93	June 1, 1993	1		1
Bills 6/3/93	do		6/3/93	June 3, 1993	1		1
Bills 6/7/93	do		6/7/93	June 7, 1993	1		1
Bills 6/10/93	do		6/10/93	June 10, 1993	10		10
Bills 6/14/93	do		6/14/93	June 14, 1993	1		1
Bills 6/17/93	do		6/17/93	June 17, 1993	1		1
Bills 6/21/93	do		6/21/93	June 21, 1993	1		1
Bills 6/24/93	do		6/24/93	June 24, 1993	10		10
Bills 6/28/93	do		6/28/93	June 28, 1993	1		1
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Bills 7/6/93	do		7/6/93	July 6, 1993	1		1
Bills 7/8/93	do		7/8/93	July 8, 1993	10		10
Bills 7/12/93	do		7/12/93	July 12, 1993	1		1
Bills 7/15/93	do		7/15/93	July 15, 1993	1		1
Bills 7/19/93	do		7/19/93	July 19, 1993	1		1
Bills 7/22/93	do		7/22/93	July 22, 1993	10		10
Bills 7/26/93	do		7/26/93	July 26, 1993	1		1
Bills 7/29/93	do		7/29/93	July 29, 1993	1		1
Bills 8/26/93	do		8/26/93	Aug 26, 1993	32		32
8 7/8% 1994 notes	8/6/90		2/15/94	Feb 15-Aug 15	7		7
8 3/4% 1993 notes	do		8/15/93	do	7		7
8 5/8% 1994 notes	Various dates		8/15/94	do	36		36
6 3/8% 1993 notes	6/8/92		8/31/93	Feb 28-Aug 31	11		11
Total Comptroller of the Currency Assessments Fund					145		145

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Cooperative Funds, Bureau of Indian Affairs:							
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	5	2	3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
7-1/4% 2016 bonds	do		5/15/16	do	8	4	5
Total Cooperative Funds, Bureau of Indian Affairs					40	16	24
Court of Veteran's Appeals Retirement Fund							
Bills 9/1/93	Various dates		9/1/93	Sept 1, 1993	(*)		(*)
Bills 10/27/93	do		10/27/93	Oct 27, 1993	(*)		(*)
Bills 11/24/93	do		11/24/93	Nov 24, 1993	(*)		(*)
Bills 1/19/94	do		1/19/94	Jan 19, 1994	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account							
Bills 8/12/93	Various dates		8/12/93	Aug 12, 1993	12		12
Department of the Air Force General Gift Fund							
Bills 6/3/93	do		6/3/93	June 3, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr 15-Oct 15	(*)		(*)
7-5/8% 1993 notes	1/4/93		12/31/93	June 30-Dec 31	(*)		(*)
7% 1994 notes	1/6/92		1/15/94	Jan 15-July 15	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb 15-Aug 15	(*)		(*)
6-3/8% 1993 notes	do		8/31/93	Feb 28-Aug 31	(*)		(*)
6-1/8% 1996 notes	11/16/92		12/31/96	June 30-Dec 31	(*)		(*)
6% 1993 notes	10/16/92		10/31/93	Apr 30-Oct 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	do	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb 15-Aug 15	(*)		(*)
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb 15-Aug 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb 15-Aug 15	(*)		(*)
8-3/4% 1993 notes	2/16/93		do	do	(*)		(*)
8% 1993 notes	8/17/92		do	do	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb 15-Aug 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History							
Bills 2/10/94	Various dates		2/10/94	Feb 10, 1994	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr 15-Oct 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General							
Bills 9/30/93	Various dates		9/30/93	Sept 30, 1993	(*)		(*)
Department of State Unconditional Gift Fund, General							
Bills 7/29/93	do		7/29/93	July 29, 1993	12		12
Bills 8/26/93	do		8/26/93	Aug 26, 1993	25		25
Total Department of State Unconditional Gift Fund, General					37		37
Education Benefit Fund, Department of Defense							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	13	9	4
Bills 8/26/93	do		8/26/93	Aug 26, 1993	31		31
13-1/8% 1994 notes	do		5/15/94	May 15-Nov 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb 15-Aug 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb 15-Aug 15	6		6
9-1/4% 1998 notes	9/19/91		8/15/98	do	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb 15-Aug 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov 15	16		16
7-1/4% 1996 notes	3/26/93		11/15/96	do	10		10
7% 1994 notes	9/30/87		1/15/94	Jan 15-July 15	18		18
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb 15-Aug 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov 15	31	(*)	31

*$500 thousand or less.

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense—Continued							
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					565	13	552
Eisenhower Exchange Fellowship Trust Fund							
Bills 6/17/93	Various dates		6/17/93	June 17, 1993	(*)		(*)
8-7/8% 1999 notes	2/28/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/2% 2000 notes	3/4/93		11/15/00	May 15-Nov. 15	1		1
8-1/8% 1998 notes	2/28/92		2/15/98	Feb. 15-Aug. 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund							
2.98% 1993 certificates	5/28/93	On demand	6/1/93	June 1, 1993	2,092		2,092
Bills 6/10/93	Various dates		6/10/93	June 10, 1993	491		491
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov. 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
5-1/8% 1995 notes	11/16/92		11/15/95	do	184		184
4-1/4% 1995 notes	2/16/93		1/31/95	Jan. 15-July 15	384		384
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov. 15	994		994
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					6,967	418	6,549
Employees Life Insurance Fund							
Bills 6/1/93	Various dates		6/1/93	June 1, 1993	99		99
Bills 7/1/93	do		7/1/93	July 1, 1993	13		13
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov. 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	Feb. 15-Aug. 15	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov. 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov. 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
5-5/8% 1998 notes	2/16/93		1/31/98	do	303		303
5-1/2% 2000 notes	5/17/93		4/15/00	Apr. 15-Oct. 15	647		647
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	585		585
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					13,322	2	13,321
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	5,296	845	4,451
Esther Cattell Schmitt Gift Fund:							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
2.70% 1993 certificates	From 5/1/93	On demand	6/1/93	June 1, 1993	5,204		5,204
Export-Import Bank of the United States:							
2.95% 1993 certificates	do	do	do	do	325	15	311
Farm Credit Administration Revolving Fund							
2.98% 1993 certificates	5/28/93	do	do	do	1		1
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	9		9
Total Farm Credit Administration Revolving Fund					10		10

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Farm Credit Insurance Fund							
Bills 6/10/93	Various dates		6/10/93	June 10, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	(*)		(*)
8-7/8% 1995 notes	5/15/91		7/15/95	Jan 15-July 15	131		131
8-1/2% 1997 notes	Various dates		7/15/97	do	128		128
8% 1994 notes	do		7/15/94	do	105		105
7-7/8% 1996 notes	do		7/15/96	do	117	1	116
7-1/4% 1993 notes	do		7/15/93	do	131		131
5-1/2% 1997 notes	1/15/93		7/31/97	Jan 31-July 31	20		20
Total Farm Credit Insurance Fund					633	1	632
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services.							
Bills 6/24/93	Various dates		6/24/93	June 24, 1993	1		1
Bills 7/22/93	do		7/22/93	July 22, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	61		61
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	45		45
8-1/4% 1993 notes	do		do	Mar 31-Sept 30	105		105
Total Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services					212		212
Federal Disability Insurance Trust Fund	Various dates:						
6-1/4% 1993 certificates	From 3/1/93	On demand	6/30/93	June 30-Dec. 31	6,160	5,717	443
6-1/8% 1993 certificates	From 5/3/93	do	do	do	2,668	845	1,823
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	288		288
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	644		644
	Various dates:						
8-3/4% 1998 to 2005 bonds	From 6/30/79	do	6/30/98 to 05	do	3,385		3,385
8-3/8% 1998 to 2001 bonds	6/30/86	do	6/30/98 to 01	do	1,197	79	1,118
8-1/8% 1999 to 2006 bonds	6/30/91	do	6/30/99 to 06	do	1,920		1,920
7-3/8% 1999 to 2007 bonds	6/30/92	do	6/30/99 to 07	do	1,297		1,297
Total Federal Disability Insurance Trust Fund					17,795	6,641	11,155
Federal Grains and Inspection Services, Department of Agriculture							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	2		2
Bills 6/10/93	do		6/10/93	June 10, 1993	(*)		(*)
Bills 6/17/93	do		6/17/93	June 17, 1993	(*)		(*)
Bills 6/24/93	do		6/24/93	June 24, 1993	1		1
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Bills 7/8/93	do		7/8/93	July 8, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	1		1
Bills 7/22/93	do		7/22/93	July 22, 1993	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					7		7
Federal Hospital Insurance Trust Fund	Various dates:						
7% 1993 certificates	From 12/1/92	On demand	6/30/93	June 30-Dec. 31	12,253	9,880	2,373
6-1/4% 1993 certificates	From 3/1/93	do	do	do	18,260	16,186	2,074
6-1/8% 1993 certificates	From 5/3/93	do	do	do	6,864	6,329	534
13-3/4% 1998 & 1999 bonds	6/30/84	do	6/30/98 & 99	do	1,113		1,113
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	14,575		14,575
	Various dates:						
8-3/4% 1993 to 2005 bonds	From 6/30/79	do	6/30/93 to 05	do	37,847		37,847
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	9,372	574	8,797
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	10,440		10,440
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	18,132		18,132
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	19,468		19,468
Total Federal Hospital Insurance Trust Fund					156,596	32,970	123,626
Federal Housing Administration							
Cooperative Management Housing Ins. Fund							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund							
Bills 6/24/93	Various dates		6/24/93	June 24, 1993	20		20
Bills 7/29/93	do		7/29/93	July 29, 1993	51		51
Bills 8/26/93	do		8/26/93	Aug 26, 1993	30		30
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	30		30
Bills 11/26/93	do		11/26/93	Nov 26, 1993	81		81
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov 15	39		39
Mutual Mortgage Insurance Fund							
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug 15	353		353
9-1/2% 1995 notes	do		11/15/95	May 15-Nov 15	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov 15	193		193

*$500 thousand or less.
For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
8 3/8% 1995 notes	5/31/89		4/15/95	Apr 15 Oct 15	60		60
8 1/8% 1998 notes	5/31/90		2/15/98	Feb 15 Aug 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan 15 July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb 15 Aug 15	149		149
7 7/8% 1996 notes	11/30/89		7/15/96	Jan 15 July 15	73		73
7 7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7 7/8% 1998 notes	7/1/91		4/15/98	Apr 15 Oct 15	40		40
7 7/8% 1999 notes	7/31/90		11/15/99	May 15 Nov 15	127		127
7 3/4% 1995 notes	8/31/90		2/15/95	Feb 15 Aug 15	51		51
7 1/2% 1996 notes	5/31/91		2/29/96	Feb 28 Aug 31	148		148
7 3/8% 1996 notes	10/31/86		5/15/96	May 15 Nov 15	172		172
7 1/4% 1996 notes	Various dates		11/15/96	do	150		150
7 1/8% 1993 notes	do		10/15/93	Apr 15 Oct 15	691	571	120
7% 1994 notes	do		1/15/94	Jan 15 July 15	385	200	185
7% 1994 notes	10/27/88		4/15/94	Apr 15 Oct 15	107		107
5 1/8% 1998 notes	4/30/93		3/31/98	Mar 31 Sept 30	124		124
5 1/8% 1998 notes	5/28/93		4/30/98	Apr 30 Oct 31	402		402
13 7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15 Nov 15	82		82
12 5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12 3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10 1/2% 1995 bonds	2/15/80		2/15/95	Feb 15 Aug 15	46		46
10 3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15 Nov 15	27		27
9 1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8 3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8 1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8 3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15 Aug 15	123	(*)	123
8 3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8 1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15 Nov 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb 15 Aug 15	231		231
7 7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7 7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15 Nov 15	20		20
7 5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15 Aug 15	365		365
7 1/4% 2016 bonds	8/31/90		5/15/16	May 15 Nov 15	59		59
Reserved Funds for Replacement:							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	1	(*)	(*)
Bills 6/17/93	do		6/17/93	June 17, 1993	1		1
Bills 6/24/93	do		6/24/93	June 24, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	1	(*)	1
Bills 7/15/93	do		7/15/93	July 15, 1993	1		1
Bills 7/22/93	do		7/22/93	July 22, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)	(*)	(*)
Bills 8/5/93	do		8/5/93	Aug 5, 1993	1		1
Bills 8/19/93	do		8/19/93	Aug 19, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug 26, 1993	(*)		(*)
Bills 9/9/93	do		9/9/93	Sept 9, 1993	2		2
Bills 9/23/93	do		9/23/93	Sept 23, 1993	1	(*)	1
Bills 10/21/93	do		10/21/93	Oct 21, 1993	1	(*)	1
Bills 11/18/93	do		11/18/93	Nov 18, 1993	1		1
Bills 12/16/93	do		12/16/93	Dec 16, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan 13, 1994	(*)		(*)
Bills 2/10/94	do		2/10/94	Feb 10, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar 10, 1994	(*)		(*)
Bills 4/7/94	do		4/7/94	Apr 7, 1994	1		1
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
13 1/8% 1994 notes	do		5/15/94	May 15 Nov 15	(*)	(*)	(*)
12 5/8% 1994 notes	8/14/92		8/15/94	Feb 15 Aug 15	1		1
11 7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11 3/4% 1993 notes	do		11/15/93	May 15 Nov 15	(*)	(*)	(*)
11 5/8% 1994 notes	do		11/15/94	do	(*)		(*)
11 1/4% 1995 notes	3/10/92		2/15/95	Feb 15 Aug 15	(*)		(*)
9 1/2% 1994 notes	10/18/91		10/15/94	Apr 15 Oct 15	(*)		(*)
9 3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9 1/4% 1996 notes	12/21/92		1/15/96	Jan 15 July 15	(*)		(*)
8 7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8 7/8% 1996 notes	9/29/89		2/15/96	Feb 15 Aug 15	(*)		(*)
8 3/4% 1997 notes	1/16/91		10/15/97	Apr 15 Oct 15	(*)		(*)
8 1/2% 1994 notes	Various dates		3/31/94	Mar 31 Sept 30	1		1
8 1/2% 1994 notes	do		6/30/94	June 30 Dec 31	(*)	(*)	(*)
8 1/2% 1997 notes	do		4/15/97	Apr 15 Oct 15	(*)		(*)
8 3/8% 1995 notes	do		4/15/95	do	(*)	(*)	(*)
8 1/4% 1993 notes	do		9/30/93	Mar 31 Sept 30	(*)	(*)	(*)
8 1/4% 1994 notes	12/8/89		11/15/94	May 15 Nov 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr 15 Oct 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15 Nov 15	(*)		(*)
7 7/8% 1999 notes	12/8/89		11/15/99	do	(*)		(*)
7 5/8% 1993 notes	12/23/92		12/31/93	June 30 Dec 31	(*)		(*)
7 1/2% 1996 notes	6/15/92		2/29/96	Feb 28 Aug 31	(*)		(*)
7 3/8% 1996 notes	2/19/93		5/15/96	May 15 Nov 15	(*)		(*)
7 1/4% 1996 notes	9/10/92		8/31/96	Feb 28 Aug 31	(*)		(*)
7 1/4% 1996 notes	Various dates		11/15/96	May 15 Nov 15	(*)	(*)	(*)
7 1/8% 1993 notes	do		10/15/93	Apr 15 Oct 15	(*)		(*)
7% 1994 notes	do		1/15/94	Jan 15 July 15	(*)	(*)	(*)
7% 1994 notes	do		4/15/94	Apr 15 Oct 15	(*)		(*)
7% 1996 notes	do		9/30/96	Mar 31 Sept 30	(*)		(*)
6 7/8% 1993 notes	8/9/91		7/31/93	Jan 31 July 31	(*)		(*)
6 1/2% 1996 notes	11/19/92		11/30/96	May 31 Nov 30	(*)		(*)
6 1/8% 1993 notes	11/22/91		9/30/93	Mar 31 Sept 30	(*)		(*)
6% 1993 notes	12/19/91		10/31/93	Apr 30 Oct 31	(*)		(*)
5 1/2% 1993 notes	4/21/92		11/30/93	May 31 Nov 30	(*)		(*)
13 3/4% 2004 bonds	5/25/89		8/15/04	Feb 15 Aug 15	(*)		(*)
13 1/8% 2001 bonds	8/26/91		5/15/01	May 15 Nov 15	(*)		(*)
10 3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
10 1/8% 1995 bonds	5/19/93		5/15/95	do	(*)	(*)	(*)
9 1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	do		2/15/94	Feb 15 Aug 15	1		1
8 1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15 Nov 15	(*)		(*)
8 1/8% 2019 bonds	Various dates		8/15/19	Feb 15 Aug 15	(*)		(*)
7 1/4% 2022 bonds	2/19/93		8/15/22	do	(*)		(*)
Total Federal Housing Administration					6,856	1,072	5,784

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund	Various dates:						
7% 1993 certificates	From 12/2/92	On demand	6/30/93	June 30-Dec. 31	20,818	5,335	15,484
6-7/8% 1993 certificates	From 11/2/92	do	do	do	48,761	46,605	2,156
6-1/4% 1993 certificates	From 3/1/93	do	do	do	58,307	47,020	11,287
6-1/8% 1993 certificates	From 5/3/93	do	do	do	24,238	6,307	17,930
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	4,310		4,310
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	10,909	4,776	6,133
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	11,462	5,448	6,013
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	28,316		28,316
8-3/4% 1993 to 2005 bonds	6/30/89	do	6/30/93 to 05	do	104,122	5,580	98,543
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	14,086		14,086
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	4,563		4,563
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	59,960		59,960
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	66,680		66,680
Total Federal Old-Age & Survivors Insurance Trust Fund					456,532	121,071	335,461
Federal Savings and Loan Corporation, Resolution Fund							
2.98% 1993 certificates	5/28/93	On demand	6/1/93	June 1, 1993	637		637
Federal Ship Financing Escrow Fund							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	4		4
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	3		3
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	(*)		(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					3		3
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-1/4% 1998 notes	do		7/15/98	do	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
7-1/8% 1998 notes	do		10/15/98	do	46		46
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	63		63
6-3/8% 1999 notes	do		7/15/99	do	55		55
6% 1999 notes	do		10/15/99	Apr. 15-Oct. 15	13		13
Total Federal Ship Financing Revolving Fund					778	6	772
Federal Supplementary Medical Insurance Trust Fund	Various dates:						
7% 1993 certificates	From 12/1/92	On demand	6/30/93	June 30-Dec. 31	10,848	8,375	2,473
6-1/4% 1993 certificates	From 3/1/93	do	do	do	10,864	9,998	866
6-1/8% 1993 certificates	From 5/3/93	do	do	do	5,093	4,123	971
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	255	6,461
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	2,741	514	2,227
Total Federal Supplementary Medical Insurance Trust Fund					45,232	23,333	21,899
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	1	(*)	(*)
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
Total Fishermen's Contingency Fund, Department of Commerce					2	(*)	2
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	4		4

*$500 thousand or less.

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Foreign Fishing Observers, NOAA:							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	1	(*)	(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
Total Foreign Fishing Observers, NOAA					1	(*)	1
Foreign Service Retirement Fund	Various dates						
7% 1993 certificates	From 12/16/92	On demand	6/30/93	June 30-Dec. 31	407	30	376
6-1/8% 1993 certificates	From 5/3/93	do	do	do	15		15
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	283		283
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	146		146
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	81		81
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	210		210
10-3/8% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	387		387
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	51		51
9-1/4% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	552		552
	Various dates:						
8-3/4% 1993 to 2005 bonds	From 6/30/79	do	6/30/93 to 05	do	1,370		1,370
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	539		539
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	457		457
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20		20
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	871	16	855
7-3/8% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	858		858
Total Foreign Service Retirement Fund					6,247	46	6,201
General Post Fund, Veterans Administration:							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov. 15	1		1
5-1/2% 1995 notes	2/16/93		2/15/95	Feb. 15-Aug. 15	12		12
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
Total General Post Fund, Veterans Administration					39		39
German Settlement Fund							
Bills 7/8/93	Various dates		7/8/93	July 8, 1993	163		163
Gifts and Bequests, CIA							
Bills 6/17/93	do		6/17/93	June 17, 1993	(*)		(*)
9% 1998 notes	5/17/93		5/15/98	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology							
Bills 7/8/93	Various dates		7/8/93	July 8, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
3.02% 1993 certificates	4/1/93	On demand	7/1/93	July 1, 1993	(*)	(*)	(*)
Government Life Insurance Fund:							
9-1/8% 1995 bonds	6/30/88	do	6/30/95	June 30-Dec. 31	10		10
	Various dates:						
8-3/4% 1995 & 1996 bonds	From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-3/4% 1993 bonds	6/30/78	do	6/30/93	do	33	10	23
7-1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
Total Government Life Insurance Fund					137	10	127
Government National Mortgage Association, Management and Liquidation:							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	9		9
Government National Mortgage Association, MBS Investment Account							
2.98% 1993 certificates	5/28/93	On demand	6/1/93	June 1, 1993	2,265		2,265
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	103		103
8-1/2% 1997 notes	7/27/92		7/15/97	Jan. 15-July 15	267		267
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	265		265
7-1/2% 2002 notes	do		5/15/02	May 15-Nov. 15	93		93
Total Government National Mortgage Association, MBS Investment Account					2,994		2,994
Harbor Maintenance Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	1,021	490	531
Harry S. Truman Memorial Scholarship Fund							
Bills 6/24/93	do		6/24/93	June 24, 1993	5		5
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
5-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
11-3/4% 2001 bonds	12/26/91		2/15/01	Feb. 15-Aug. 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					49		49

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Highway-Mass Transit	Various dates:						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	9,952	231	9,721
7% 1993 certificates	From 9/11/92	do	do	do	186	113	74
6-7/8% 1993 certificates	From 10/13/92	do	do	do	317	234	83
6-3/4% 1993 certificates	From 12/10/92	do	do	do	721	173	548
6-5/8% 1993 certificates	From 3/10/93	do	do	do	327	244	83
6-1/2% 1993 certificates	From 5/12/93	do	do	do	163	152	11
Total Highway-Mass Transit					11,666	1,147	10,520
Highway Trust Fund	Various dates:						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	13,158	2,929	10,229
6-3/4% 1993 certificates	From 12/10/92	do	do	do	4,302	3,436	866
6-5/8% 1993 certificates	From 3/9/93	do	do	do	2,371	1,747	624
6-1/2% 1993 certificates	From 5/12/93	do	do	do	1,296	658	638
Total Highway Trust Fund					21,127	8,770	12,356
Indian Irrigation Systems, Bureau of Indian Affairs							
2.98% 1993 certificates	5/28/93	On demand	6/1/93	June 1, 1993	16		16
Indian Tribal Funds, Bureau of Indian Affairs:							
2.98% 1993 certificates	do	do	do	do	123		123
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7-1/8% 2023 bonds	5/18/93		2/15/23	Feb. 15-Aug. 15	2		2
Total Indian Tribal Funds, Bureau of Indian Affairs					179	20	159
Individual Indian Money							
2.98% 1993 certificates	5/28/93	On demand	6/1/93	June 1, 1993	22		22
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	27	22	5
7-1/8% 2023 bonds	5/13/93		2/15/23	Feb. 15-Aug. 15	5		5
Total Individual Indian Money					54	22	32
Inland Waterways Trust Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	184	80	103
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					274	80	194
Iranian Claims Settlement Fund							
Bills 6/17/93	Various dates		6/17/93	June 17, 1993	10		10
Israeli Arab Scholarship Fund							
Bills 7/15/93	do		7/15/93	July 15, 1993	(*)		(*)
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund							
Bills 6/24/93	Various dates		6/24/93	June 24, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
6-3/8% 2002 notes	3/18/93		8/15/02	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov. 15	(*)		(*)
7-1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					32		32
Japan-U.S. Friendship Trust Fund							
Bills 6/24/93	Various dates		6/24/93	June 24, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	(*)		(*)
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	1	(*)	1
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					24	6	17
John C. Stennis, Center for Public Service Training and Development	Various dates:						
7-1/4% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec. 31	8	(*)	8
6-3/4% 1993 certificates	12/31/92	do	do	do	(*)	(*)	(*)
Total John C. Stennis, Center for Public Service Training and Development					8	(*)	8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Judicial Officers Retirement Fund							
9-1/2% 1994 notes	2/1/93		5/15/94	May 15-Nov 15	2		2
8% 1993 notes	2/26/92		8/15/93	Feb 15-Aug 15	5		5
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov 15	5		5
9% 1994 bonds	1/29/93		2/15/94	Feb. 15-Aug 15	6		6
Total Judicial Officers Retirement Fund					18		18
Judicial Survivors Annuity Fund							
8% 1993 notes	2/26/92		8/15/93	Feb 15-Aug 15	3		3
8% 1999 notes	5/15/92		8/15/99	do	4		4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb 15-Aug 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug 15	13		13
9% 1994 bonds	do		2/15/94	do	16		16
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug 15	18	1	17
Total Judicial Survivors Annuity Fund					192	4	188
Korean War Veterans Memorial Fund							
8-7/8% 1994 notes	2/10/93		2/15/94	Feb 15-Aug 15	2		2
8-3/4% 1993 notes	5/15/92		8/15/93	do	1		1
8-1/2% 1994 notes	4/13/93		3/31/94	Mar. 31-Sept 30	1		1
8-1/4% 1993 notes	6/11/92		9/30/93	do	1		1
7% 1994 notes	11/17/92		1/15/94	Jan. 15-July 15	2		2
6-7/8% 1993 notes	4/21/92		7/31/93	Jan. 31-July 31	(*)		(*)
6% 1993 notes	7/21/92		10/31/93	Apr 30-Oct 31	1		1
5-1/2% 1993 notes	8/7/92		11/30/93	May 31-Nov 30	1		1
5% 1993 notes	Various dates		12/31/93	June 30-Dec 31	1		1
Total Korean War Veterans Memorial Fund					10		10
Leaking Underground Storage Tank Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	782	46	736
Library of Congress Copyright Fees							
Bills 6/3/93	do		6/3/93	June 3, 1993	25	1	24
Bills 6/10/93	do		6/10/93	June 10, 1993	(*)		(*)
Bills 6/17/93	do		6/17/93	June 17, 1993	1		1
Bills 6/24/93	do		6/24/93	June 24, 1993	2		2
Bills 7/8/93	do		7/8/93	July 8, 1993	(*)		(*)
Bills 8/2/93	do		8/2/93	Aug 2, 1993	4		4
Bills 8/19/93	do		8/19/93	Aug 19, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept 23, 1993	189	(*)	189
Bills 9/30/93	do		9/30/93	Sept 30, 1993	7		7
8-1/4% 1993 notes	do		do	Mar. 31-Sept 30	174		174
6-7/8% 1993 notes	do		7/31/93	Jan. 31-July 31	2	(*)	2
Total Library of Congress Copyright Fees					405	1	404
Library of Congress Trust Fund							
Bills 6/10/93	Various dates		6/10/93	June 10, 1993	(*)		(*)
Bills 6/30/93	do		6/30/93	June 30, 1993	(*)		(*)
Bills 9/29/93	do		9/29/93	Sept 29, 1993	(*)		(*)
Bills 9/30/93	do		9/30/93	Sept 30, 1993	(*)		(*)
8-1/4% 1993 notes	do		9/30/93	Mar. 31-Sept 30	4	2	2
8-1/8% 1993 notes	10/1/92		6/30/93	June 30-Dec 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov 15	1		1
Total Library of Congress Trust Fund					6	2	4
Low Level Radioactive Waste, Department of Energy							
Bills 6/1/93	Various dates		6/1/93	June 1, 1993	24		24
Military Retirement Fund, Department of Defense							
2.98% 1993 certificates	5/28/93	On demand	do	do	971		971
Bills 6/1/93	Various dates		do	do	1,200		1,200
Bills 7/1/93	do		7/1/93	July 1, 1993	1,200		1,200
Bills 8/2/93	do		8/2/93	Aug 2, 1993	1,200		1,200
Bills 9/1/93	do		9/1/93	Sept 1, 1993	1,321		1,321
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug 15	904	807	96
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov 15	894		894
8-7/8% 1998 notes	10/1/91		11/15/98	do	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/1/91		10/15/96	Apr 15-Oct 15	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov 15	1,792		1,792
6-7/8% 1997 notes	5/28/93		3/31/97	Mar 31-Sept 30	124		124
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov 15	13,081	2,769	10,312

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Military Retirement Fund, Department of Defense—Continued							
13-7/8% 2006-11 bonds	Various dates	5/15/06	5/15/11	May 15-Nov 15	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					113,844	12,932	100,912
NASA Construction of Facilities							
Bills 7/15/93	Various dates		7/15/93	July 15, 1993	6		6
NASA Endeavor Teacher Trust Fund:							
Bills 7/22/93	do		7/22/93	July 22, 1993	(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 6/24/93	do		6/24/93	June 24, 1993	(*)		(*)
Bills 2/10/94	do		2/10/94	Feb 10, 1994	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov 15	7		7
Total NASA Science Space Technical Education Trust Fund					16		16
National Archives Gift Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	1	(*)	1
National Archives Trust Fund:							
Bills 7/1/93	do		do	do	1		1
Bills 7/8/93	do		7/8/93	July 8, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	2		2
Bills 11/12/93	do		11/12/93	Nov 12, 1993	1		1
Total National Archives Trust Fund					4		4
National Credit Union Association, Operating Fund							
2.98% 1993 certificates	5/28/93	On demand	6/1/93	June 1, 1993	37		37
National Credit Union Share Insurance Fund, NCUA							
2.98% 1993 certificates	do	do	do	do	31		31
8-3/4% 1993 notes	9/12/91		8/15/93	Feb. 15-Aug. 15	100		100
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	100		100
8% 1994 notes	5/6/92		7/15/94	Jan. 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7-1/4% 1996 notes	7/29/92		8/31/96	Feb. 28-Aug. 31	100		100
7-1/8% 1993 notes	9/12/91		10/15/93	Apr. 15-Oct. 15	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov 15	100		100
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1993 notes	9/12/91		7/31/93	Jan. 31-July 31	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	Mar. 31-Sept. 30	100		100
6-3/4% 1997 notes	do		2/28/97	Feb. 28-Aug. 31	100		100
6% 1994 notes	5/6/92		11/15/94	May 15-Nov 15	100		100
5-3/4% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct. 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb. 28-Aug. 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100
5-3/8% 1994 notes	12/10/92		2/28/94	Feb. 28-Aug. 31	250		250
5-3/8% 1994 notes	5/6/92		4/30/94	Apr. 30-Oct. 31	100		100
5-1/8% 1998 notes	5/20/93		4/30/98	do	150		150
5% 1994 notes	12/10/92		6/30/94	June 30-Dec. 31	250		250
8-3/4% 1994 bonds	5/6/92		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,681		2,681
National Flood Insurance Fund, FEMA:							
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
7-1/4% 1993 notes	do		7/15/93	Jan. 15-July 15	49		49
Total National Flood Insurance Fund, FEMA					121		121
National Institutes of Health, Patients Benefit Fund:							
Bills 6/10/93	Various dates		6/10/93	June 10, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 6/10/93	Various dates		6/10/93	June 10, 1993	4		4
Bills 6/17/93	do		6/17/93	June 17, 1993	2		2
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Bills 7/15/93	do		7/15/93	July 15, 1993	4		4
Bills 8/5/93	do		8/5/93	Aug 5, 1993	(*)		(*)
Bills 9/9/93	do		9/9/93	Sept 9, 1993	7		7
Bills 9/16/93	do		9/16/93	Sept 16, 1993	1		1
Total National Institutes of Health, Unconditional Gift Fund					19		19

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Labor Relations Board							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	(*)		(*)
Bills 6/10/93	do		6/10/93	June 10, 1993	(*)		(*)
Bills 6/17/93	do		6/17/93	June 17, 1993	1		1
Bills 7/8/93	do		7/8/93	July 8, 1993	(*)		(*)
Total National Labor Relations Board					2		2
National Security Education Trust Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	10		10
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	24		24
9-1/2% 1994 notes	2/25/93		10/15/94	Apr 15-Oct 15	24		24
8-5/8% 1995 notes	Various dates		10/15/95	do	49		49
6-7/8% 1996 notes	2/25/93		10/31/96	Apr 30-Oct 31	36		36
5-1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov 15	1		1
Total National Security Education Trust Fund					144		144
National Service Life Insurance Fund	Various dates:						
6-7/8% 1993 certificates	From 12/8/92	On demand	6/30/93	June 30-Dec. 31	533	320	213
13-3/8% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	735		735
13-1/8% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	619		619
12-7/8% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	582		582
10-1/2% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	682		682
10-1/4% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	792		792
9-1/2% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	628		628
9-1/8% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	945		945
	Various dates:						
8-3/4% 1993 to 2005 bonds	From 6/30/89	do	6/30/93 to 05	do	1,927		1,927
8-5/8% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	543		543
8-1/2% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	893		893
8-1/4% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	834		834
8% 1993 to 2006 bonds	6/30/78	do	6/30/93 to 06	do	1,379	199	1,180
7-1/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	822		822
Total National Service Life Insurance Fund					11,913	519	11,393
NOAA, Fishery Promotional:							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	1		1
Natural Resource Damage Assessment and Restoration Fund:							
Bills 6/17/93	do		6/17/93	June 17, 1993	3		3
Bills 6/24/93	do		6/24/93	June 24, 1993	2		2
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	6		6
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	12		12
Bills 5/5/94	do		5/5/94	May 5, 1994	10		10
11-7/8% 1993 notes	2/16/93		8/15/93	Feb 15-Aug. 15	12		12
7% 1994 notes	1/15/93		1/15/94	Jan 15-July 15	14		14
Total Natural Resource Damage Assessment and Restoration Fund					60		60
Nuclear Waste Fund							
2.98% 1993 certificates	5/28/93	On demand	6/1/93	June 1, 1993	42		42
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	284	89	195
9-3/8% 1996 notes	4/15/91		4/15/96	Apr 15-Oct. 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug 15	280		280
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug 15	159	75	84
8-7/8% 1997 notes	do		11/15/97	May 15-Nov 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332		332
8-7/8% 2000 notes	do		5/15/00	do	88		88
8-3/4% 2000 notes	do		8/15/00	Feb 15-Aug 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr 15-Oct. 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb 15-Aug 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov 15	93		93
8% 1996 notes	do		10/15/96	Apr 15-Oct. 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan. 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb 15-Aug 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov 15	110		110
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec. 31	123		123
7-7/8% 1996 notes	5/1/91		7/15/96	Jan 15-July 15	120		120
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	121		121
7-7/8% 2001 notes	do		8/15/01	Feb. 15-Aug 15	116		116
7-3/4% 2001 notes	do		02/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15-Nov 15	140		140
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
8-7/8% 1999 bonds	3/2/92		2/15/99	Feb 15-Aug 15	115		115
Total Nuclear Waste Fund					4,000	165	3,836
Obligation Guarantee Fund, Department of Transportation							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Bills 2/10/94	do		2/10/94	Feb 10, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar 10, 1994	2		2
Bills 5/5/94	do		5/5/94	May 5, 1994	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Office of Thrift Supervision							
2.98% 1993 certificates	5/28/93	On demand	6/1/93	June 1, 1993	116		116

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Oil Spill Liability Trust Fund:							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	439	120	319
11-7/8% 1993 notes	8/27/92		8/15/93	Feb. 15-Aug. 15	588		588
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
Total Oil Spill Liability Trust Fund					1,062	120	942
Oliver Wendell Holmes Devise							
8-1/4% 1993 notes	10/2/92		9/30/93	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 7/29/93	Various dates		7/29/93	July 29, 1993	512		512
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	488		488
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	133		133
Bills 5/5/94	do		5/5/94	May 5, 1994	126		126
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,259		1,259
Outer Continental Shelf, Disputed Bid Deposits, Beaufort Sea, Department of Interior							
Bills 6/17/93	Various dates		6/17/93	June 17, 1993	8		8
Overseas Private Investment Corporation							
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov. 15	15		15
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb. 15-Aug. 15	16		16
7-3/4% 1995 notes	do		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar. 31-Sept. 30	14		14
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 28-Aug. 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	131		131
7% 1999 notes	5/8/92		4/15/99	do	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov. 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan. 15-July 15	15		15
6-3/8% 2002 notes	do		8/15/02	Feb. 15-Aug. 15	36		36
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov. 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb. 15-Aug. 15	30		30
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
10-3/8% 2007-12 bonds	1/3/92	11/15/07	11/15/12	May 15-Nov. 15	8		8
9-7/8% 2015 bonds	4/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb. 15-Aug. 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	54		54
9% 1994 bonds	2/15/79		2/15/94	Feb. 15-Aug. 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
8-1/8% 2019 bonds	5/17/93		8/15/19	do	44		44
7-7/8% 2002-07 bonds	Various dates	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	74		74
7-1/2% 2016 bonds	2/26/92		11/15/16	May 15-Nov. 15	85		85
7-1/4% 2016 bonds	Various dates		5/15/16	do	45		45
Total Overseas Private Investment Corporation					1,800		1,800
Panama Canal Commission Compensation Fund:							
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	7		7
8-3/4% 1997 notes	do		10/15/97	do	3		3
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1993 notes	do		10/15/93	do	6		6
7-1/8% 1998 notes	do		10/15/98	do	7		7
6% 1999 notes	do		10/15/99	do	6		6
Total Panama Canal Commission Compensation Fund					43		43
Pension Benefit Guaranty Corporation							
2.98% 1993 certificates	5/28/93	On demand	6/1/93	June 1, 1993	11		11
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	469	194	274
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Pension Benefit Guaranty Corporation—Continued							
8 1/2% 2020 bonds	Various dates		2/15/20	Aug 26, 1993	241	62	179
8 1/8% 2019 bonds	do		8/15/19	do	438	275	164
8 1/8% 2021 bonds	do		5/15/21	May 15-Nov 15	11		11
8 1/8% 2021 bonds	do		8/15/21	Feb 15-Aug 15	191		191
7 7/8% 2021 bonds	do		2/15/21	do	328		328
7 1/2% 2016 bonds	do		11/15/16	May 15-Nov 15	146	46	100
Zero-coupon bonds (Effective Yield 7 46%)	Various dates From 7/2/91	On demand	8/15/20	Aug 15, 2020	15,150	620	14,530
Total Pension Benefit Guaranty Corporation					18,188	1,957	16,231
Postal Service Fund							
2 98% 1993 certificates	5/28/93	On demand	6/1/93	June 1, 1993	2,266		2,266
Bills 9 9 93	Various dates		9/9/93	Sept 9, 1993	1,604	1,070	534
Bills 9 30 93	do		9/30/93	Sept 30, 1993	3,224		3,224
Bills 11 18 93	do		11/18/93	Nov 18, 1993	300		300
7 1/2% 2002 notes	do		5/15/02	May 15-Nov 15	300	200	100
5 1/8% 1998 notes	do		4/30/98	Apr 30-Oct 31	400	200	200
4% 1994 notes	do		9/30/94	Mar 31-Sept 30	3,150	2,950	200
7 1/4% 2022 bonds	3/4/93		8/15/22	Feb 15-Aug 15	100		100
Total Postal Service Fund					11,344	4,420	6,924
Power Systems, Bureau of Indian Affairs							
2 98% 1993 certificates	5/28/93	On demand	6/1/93	June 1, 1993	6		6
Preservation Birthplace of Abe Lincoln, Department of Interior							
11 3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb 15-Aug 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 7 22 93	Various dates		7/22/93	July 22, 1993	3		3
8 3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund							
Bills 11 18 93	Various dates		11/18/93	Nov 18, 1993	(*)		(*)
Radiation Exposure Trust Fund							
Bills 6 3 93	do		6/3/93	June 3, 1993	25		25
Bills 7 1 93	do		7/1/93	July 1, 1993	118		118
Total Radiation Exposure Trust Fund					143		143
Railroad Retirement Account	Various dates:						
5 1/8% 1993 certificates	From 5/3/93	On demand	6/1/93	June 1, 1993	7,691	120	7,571
8 7/8% 1996 notes	Various dates		2/15/96	Feb 15-Aug 15	200	100	100
8 1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov 15	100		100
7 3/8% 1996 notes	Various dates		5/15/96	do	400		400
7 1/4% 1996 notes	do		11/15/96	do	250	100	150
15 3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14 1/4% 2002 bonds	Various dates		2/15/02	Feb 15-Aug 15	569		569
13 1/8% 2001 bonds	do		5/15/01	May 15-Nov 15	100		100
12 3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11 7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11 5/8% 2002 bonds	do		11/15/02	do	250		250
11 5/8% 2004 bonds	do		11/15/04	do	200		200
11 1/8% 2003 bonds	do		8/15/03	Feb 15-Aug 15	200		200
10 3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10 3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
7 1/4% 2016 bonds	1/27/93		5/15/16	May 15-Nov 15	50		50
Total Railroad Retirement Account					10,511	320	10,190
Railroad Retirement Social Security Equivalent Account	Various dates:						
5 1/8% 1993 certificates	From 5/3/93	On demand	6/1/93	June 1, 1993	1,719	171	1,548
Railroad Retirement Supplemental Account							
5 1/8% 1993 certificates	do	do	do	do	48	4	44
Relief and Rehabilitation, D.C. Department of Labor							
Bills 6 2 93	Various dates		6/2/93	June 2, 1993	1		1
Bills 6 9 93	do		6/9/93	June 9, 1993	(*)		(*)
Bills 6 16 93	do		6/16/93	June 16, 1993	1		1
Bills 6 23 93	do		6/23/93	June 23, 1993	(*)		(*)
Bills 6 30 93	do		6/30/93	June 30, 1993	(*)		(*)
Bills 7 7 93	do		7/7/93	July 7, 1993	(*)		(*)
Bills 7 14 93	do		7/14/93	July 14, 1993	1		1
Bills 7 21 93	do		7/21/93	July 21, 1993	(*)		(*)
Bills 7 28 93	do		7/28/93	July 28, 1993	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					3		3
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor							
Bills 6 2 93	Various dates		6/2/93	June 2, 1993	5		5
Bills 6 9 93	do		6/9/93	June 9, 1993	(*)		(*)
Bills 6 16 93	do		6/16/93	June 16, 1993	5		5
Bills 6 23 93	do		6/23/93	June 23, 1993	1		1
Bills 6 30 93	do		6/30/93	June 30, 1993	5		5
Bills 7 7 93	do		7/7/93	July 7, 1993	1		1
Bills 7 14 93	do		7/14/93	July 14, 1993	5		5
Bills 7 21 93	do		7/21/93	July 21, 1993	1		1
Bills 7 28 93	do		7/28/93	July 28, 1993	5		5
Bills 8 4 93	do		8/4/93	Aug 4, 1993	(*)		(*)
Bills 8 11 93	do		8/11/93	Aug 11, 1993	5		5
Bills 8 18 93	do		8/18/93	Aug 18, 1993	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					30		30

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Reregistration and Expedited Processing Fund, EPA							
Bills 6/10/93	Various dates		6/10/93	June 10, 1993	1		1
Bills 6/17/93	do		6/17/93	June 17, 1993	1		1
Bills 7/1/93	do		7/1/93	July 1, 1993	14		14
Total Reregistration and Expedited Processing Fund, EPA					16		16
Retired Employees' Health Benefits Fund							
Bills 6/24/93	Various dates		6/24/93	June 24, 1993	1		1
Savings Association Insurance Fund							
2.98% 1993 certificates	5/28/93	On demand	6/1/93	June 1 1993	668		668
9% 1993 notes	4/14/93		11/15/93	May 15-Nov. 15	51		51
8-7/8% 1994 notes	do		2/15/94	Feb. 15-Aug. 15	52		52
Total Savings Association Insurance Fund					771		771
Seized Asset Fund							
Bills 6/24/93	Various dates		6/24/93	June 24, 1993	715		715
Servicemen's Group Life Insurance Fund, Veteran's Administration							
7-3/8% 1993 certificates	Various dates: From 6/30/92	On demand	6/30/93	June 30-Dec. 31	198	50	148
Smithsonian Endowment Fund, Smithsonian Institution							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	1		1
Bills 6/4/93	do		6/4/93	June 4, 1993	2		2
Bills 6/18/93	do		6/18/93	June 18, 1993	1		1
Bills 7/16/93	do		7/16/93	July 16, 1993	1		1
Bills 7/30/93	do		7/30/93	July 30, 1993	2		2
Bills 8/13/93	do		8/13/93	Aug 13, 1993	1		1
Bills 8/27/93	do		8/27/93	Aug 27, 1993	1		1
Bills 9/10/93	do		9/10/93	Sept 10, 1993	1		1
Bills 9/24/93	do		9/24/93	Sept 24, 1993	1		1
Bills 10/8/93	do		10/8/93	Oct 8, 1993	1		1
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	4		4
Bills 12/16/93	do		12/16/93	Dec 16, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
9-1/2% 1994 notes	10/1/91		10/15/94	Apr 15-Oct. 15	27		27
8% 1996 notes	4/19/93		10/15/96	do	3		3
7-5/8% 1993 notes	12/10/92		12/31/93	June 30-Dec 31	11		11
7-5/8% 1994 notes	Various dates		12/31/94	do	21		21
7-5/8% 1996 notes	1/22/93		5/31/96	May 31-Nov 30	2		2
7-1/2% 1996 notes	12/10/92		1/31/96	Jan 31-July 31	11		11
7-1/4% 1996 notes	4/8/93		8/31/96	Feb 28-Aug 31	5		5
7-1/8% 1993 notes	10/1/91		10/15/93	Apr 15-Oct 15	38		38
6-1/2% 1996 notes	5/19/93		11/30/96	May 31-Nov 30	3		3
5-1/8% 1995 notes	4/8/93		11/15/95	May 15-Nov. 15	5		5
Total Soldiers and Airmen's Home Trust Fund					143		143
Special Investment Account							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	66		66
Bills 7/1/93	do		7/1/93	July 1, 1993	84		84
Bills 7/29/93	do		7/29/93	July 29, 1993	86		86
Bills 8/26/93	do		8/26/93	Aug 26, 1993	74		74
Bills 9/2/93	do		9/2/93	Sept 2, 1993	70		70
Bills 9/23/93	do		9/23/93	Sept 23, 1993	63		63
Bills 10/21/93	do		10/21/93	Oct 21, 1993	65		65
Bills 11/18/93	do		11/18/93	Nov 18, 1993	72		72
Bills 12/16/93	do		12/16/93	Dec 16, 1993	114		114
Bills 1/13/94	do		1/13/94	Jan 13, 1994	52		52
Bills 5/5/94	do		5/5/94	May 5, 1994	4		4
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	15		15
Total Special Investment Account					812		812
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		5/15/98	May 15-Nov 15	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr 15-Oct 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov 15	(*)		(*)
8% 1999 notes	do		8/15/99	Feb 15-Aug 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov 15	(*)		(*)
12-1/2% 2009-14 bonds	11/5/92	8/15/09	8/15/14	Feb 15-Aug 15	(*)		(*)
12% 2008-13 bonds	Various dates	8/15/08	8/15/13	do	(*)		(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)		(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	do	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb 15-Aug 15	(*)		(*)

*$500 thousand or less.
For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb 15-Aug 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov 15	(*)		(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)		(*)
9-3/8% 2006 bonds	do		2/15/06	Feb 15-Aug 15	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	(*)		(*)
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	(*)		(*)
8-3/4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	May 15-Nov 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	do	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb 15-Aug 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					4	(*)	4
Thrift Savings Funds							
6-1/8% 1993 certificates	5/28/93	On demand	6/1/93	June 1, 1993	13,718		13,718
Treasury Deposit Funds	Various dates						
3.50% 1993 certificates	From 5/1/93	do	do	do	266	158	108
Bills 8/12/93	Various dates		8/12/93	Aug 12, 1993	59	10	48
6-1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan 21	12		12
6.70% 2000 notes	Various dates: From 10/3/90	[12]	10/3/00	Apr 3-Oct 3	85	81	4
Total Treasury Deposit Funds					422	250	172
Tribal Economics Recovery Fund:							
Bills 8/5/93	Various dates		8/5/93	Aug 5, 1993	52		52
Unemployment Trust Fund	Various dates:						
7-5/8% 1993 certificates	From 6/30/92	On demand	6/30/93	June 30-Dec 31	37,817	10,622	27,194
7% 1993 certificates	From 4/1/93	do	do	do	12,603	3,357	9,245
Total Unemployment Trust Fund					50,419	13,980	36,440
United States Army General Gift Fund							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb 15-Aug 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	(*)		(*)
8-7/8% 1997 notes	11/6/92		11/15/97	do	(*)		(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)		(*)
8-3/4% 1993 notes	Various dates		8/15/93	Feb 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr 15-Oct 15	(*)		(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov 15	(*)	(*)	(*)
8-1/4% 1993 notes	3/3/93		9/30/93	Mar 31-Sept 30	(*)		(*)
8-1/4% 1994 notes	4/1/92		11/15/94	May 15-Nov 15	(*)		(*)
7-7/8% 1998 notes	Various dates		1/15/98	Jan 15-July 15	(*)		(*)
7-7/8% 1998 notes	4/1/93		4/15/98	Apr 15-Oct 15	(*)		(*)
7% 1993 notes	12/1/92		6/30/93	June 30-Dec 31	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov 15	(*)		(*)
6% 1993 notes	Various dates		10/31/93	Apr 30-Oct 31	(*)		(*)
5-7/8% 1995 notes	4/22/93		5/15/95	May 15-Nov 15	(*)		(*)
5-1/2% 1993 notes	1/15/93		11/30/93	May 31-Nov 30	(*)		(*)
5-3/8% 1994 notes	Various dates		4/30/94	Apr 30-Oct 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb 15-Aug 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 6/3/93	Various dates		6/3/93	June 3, 1993	(*)		(*)
Bills 7/1/93	do		7/1/93	July 1, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug 26, 1993	1		1
Bills 9/23/93	do		9/23/93	Sept 23, 1993	(*)		(*)
Bills 10/21/93	do		10/21/93	Oct 21, 1993	(*)		(*)
Bills 11/18/93	do		11/18/93	Nov 18, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan 13, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar 10, 1994	(*)		(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	(*)		(*)
Total United States Coast Guard General Gift Fund					2		2
United States Customs Suspense Account							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	2		2
United States Information Agency, Contributions							
Bills 6/24/93	do		6/24/93	June 24, 1993	1		1
United States Naval Academy General Gift Fund							
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb 15-Aug 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov 15	1		1
9-1/2% 1994 notes	Various dates		5/15/94	do	(*)		(*)
8-1/2% 1994 notes	do		6/30/94	June 30-Dec 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb 15-Aug 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar 31-Sept 30	(*)		(*)
8-1/4% 1994 notes	Various dates		11/15/94	May 15-Nov 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr 15-Oct 15	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec 31	(*)		(*)
4-5/8% 1995 notes	4/16/93		8/15/95	Feb 15-Aug 15	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	do	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	do	(*)		(*)
8-3/4% 1994 bonds	Various dates		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Naval Academy Museum Fund							
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan 15-July 15	(*)		(*)
8-1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec 31	(*)		(*)
8-1/8% 1993 notes	1/4/90		6/30/93	do	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar 31-Sept 30	(*)		(*)
8-1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov 15	(*)		(*)
7% 1994 notes	8/13/92		1/15/94	Jan 15-July 15	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec 31	(*)		(*)
4-5/8% 1995 notes	4/16/93		8/15/95	Feb 15-Aug 15	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	do	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Naval Home Trust Fund							
Bills 6/24/93	Various dates		6/24/93	June 24, 1993	20		20
United States Trustee Systems:							
Bills 6/10/93	do		6/10/93	June 10, 1993	3		3
Bills 6/17/93	do		6/17/93	June 17, 1993	1		1
Bills 6/24/93	do		6/24/93	June 24, 1993	3		3
Bills 7/8/93	do		7/8/93	July 8, 1993	3		3
Bills 7/22/93	do		7/22/93	July 22, 1993	4		4
Bills 8/5/93	do		8/5/93	Aug. 5, 1993	3		3
Bills 8/19/93	do		8/19/93	Aug. 19, 1993	3		3
Bills 9/2/93	do		9/2/93	Sept. 2, 1993	2		2
Bills 9/9/93	do		9/9/93	Sept. 9, 1993	13		13
Bills 9/16/93	do		9/16/93	Sept. 16, 1993	4		4
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	5		5
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	7		7
8-1/2% 1994 notes	5/17/93		3/31/94	Mar. 31-Sept. 30	12		12
7-1/4% 1993 notes	Various dates		7/15/93	Jan 15-July 15	9		9
7% 1993 notes	6/30/92		6/30/93	June 30-Dec. 31	6		6
6-7/8% 1993 notes	Various dates		7/31/93	Jan. 31-July 31	5		5
6-3/8% 1993 notes	8/17/92		8/31/93	Feb. 28-Aug. 31	14		14
6-1/8% 1993 notes	Various dates		9/30/93	Mar. 31-Sept. 30	10		10
6% 1993 notes	do		10/31/93	Apr. 30-Oct. 31	9	1	8
5-1/2% 1993 notes	do		11/30/93	May 31-Nov. 30	8		8
Total United States Trustee Systems					123	1	123
Vaccine Injury Compensation Trust Fund							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	653	2	651
Veterans' Reopened Insurance Fund:							
7% 1993 certificates	Various dates: From 12/3/92	On demand	6/30/93	June 30-Dec. 31	25	21	5
13-3/4% 1993 to 1999 bonds	6/30/84	do	6/30/93 to 99	do	43		43
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	37		37
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	35		35
10-3/4% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	41		41
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	34		34
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1993 & 1994, 2002 to 2005 bonds	Various dates From 6/30/79	do	6/30/93 & 94, 02 to 05	do	114		114
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	26	13	13
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
Total Veterans' Reopened Insurance Fund					540	33	507
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
8-3/4% 1993 certificates	Various dates: From 8/3/92	On demand	6/30/93	June 30-Dec. 31	(*)		(*)
8-5/8% 1993 certificates	From 11/3/92	do	do	do	(*)		(*)
8-1/2% 1993 certificates	From 10/15/92	do	do	do	70	20	50
7-1/8% 1993 certificates	From 7/1/92	do	do	do	2		2
11-1/2% 1993 to 2000 bonds	6/30/85	do	6/30/93 to 00	do	93		93
11-1/8% 1993 to 2001 bonds	Various dates From 6/30/84	do	6/30/93 to 01	do	187		187
10-7/8% 1993 to 1998 bonds	6/30/83	do	6/30/93 to 98	do	75		75
10-3/8% 1993 to 2002 bonds	Various dates: From 6/30/82	do	6/30/93 to 02	do	185		185
10% 1993 to 2003 bonds	6/30/88	do	6/30/93 to 03	do	132		132
9-3/4% 1993 to 2004 bonds	6/30/89	do	6/30/93 to 04	do	132		132
9-1/2% 1993 to 2005 bonds	6/30/90	do	6/30/93 to 05	do	139		139
9-1/4% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	147		147
9% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	57		57
8-3/4% 1993 to 2007 bonds	6/30/92	do	6/30/93 to 07	do	133		133
8-3/8% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	48		48
7-1/2% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	41		41
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,440	20	1,420
Voluntary Separation Incentive Fund							
Bills 6/17/93	Various dates		6/17/93	June 17, 1993	22		22
Bills 9/23/93	do		9/23/93	Sept 23, 1993	65		65
9-1/2% 1994 notes	1/4/93		10/15/94	Apr 15-Oct 15	190		190
8-5/8% 1995 notes	Various dates		10/15/95	do	475		475
6% 1993 notes	1/4/93		10/31/93	Apr 30-Oct 31	150		150
Total Voluntary Separation Incentive Fund					902		902
War-Risk Insurance Revolving Fund							
6-7/8% 1993 notes	7/31/92		7/31/93	Jan 31-July 31	21		21
6-3/8% 1993 notes	2/9/93		8/31/93	Feb. 28-Aug 31	1		1
Total War-Risk Insurance Revolving Fund					22		22
Total Government Account Series					1,322,668	256,274	1,066,394

*$500 thousand or less.

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
R E A Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	7	3	4
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	2,335		2,335
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		7,255	6,414	841
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period	Various dates	122,179		122,179
Treasury Notes (Special zero interest)	do	do	do		258	30	229
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years	Various dates	28,102		28,102
Treasury Demand Deposit 2.00%[13]	do	On demand	On demand	Daily	2		2
Total State and Local Government Series					160,132	6,443	153,689
United States Individual Retirement Bonds[14, e] Investment yield (compounded semiannually)	First day of each month from						
6.00%	1/1/75	[15]	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	9	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					74	57	17
United States Retirement Plan Bonds: Investment yield (compounded semiannually)	First day of each month from						
3.75%	1/63 to 5/66	[16]	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	33	3
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	13	2
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		39	31	7
6.00%	1/1/75	do	do		32	25	7
6.00%	1/1/76	do	do		31	24	7
6.00%	1/1/77	do	do		28	21	7
6.00%	1/1/78	do	do		25	18	7
6.00%	1/1/79	do	do		15	10	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	10	4
8.00%	11/1/80	do	do		4	3	2
8.00%	1/1/81	do	do		12	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	5	3
Unclassified					1		-1
Total United States Retirement Plan Bonds					342	270	72
United States Savings Bonds[17, e] Series and approximate yield to maturity	First day of each month						
E-1953 5.570%[18]	1 to 12-53	On demand[20]	After 9 yrs. 8 mos.[21]		6,411	5,728	684
E-1954 5.648%[18]	1 to 12-54	do	do		6,632	5,718	914
E-1955 5.779%[18]	1 to 12-55	do	do		7,001	5,957	1,044
E-1956 5.936%[18]	1 to 12-56	do	do		6,841	5,759	1,082
E-1957 6.020% (Jan 1957)	1-57	do	do		581	484	98
E-1957 6.063%[18] (Feb to Dec 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[21]		5,933	4,951	981
E-1958 5.851%[18]	1 to 12-58	do	do		6,435	5,336	1,099
E-1959 5.950% (Jan to May 1959)	1 to 5-59	do	do		2,609	2,151	458
E-1959 5.940%[18] (June to Dec 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[21]		3,476	2,866	610
E-1960 6.034%[18]	1 to 12-60	do	do		6,265	5,067	1,199
E-1961 6.161%[18]	1 to 12-61	do	do		6,563	5,192	1,372
E-1962 6.279%[18]	1 to 12-62	do	do		6,508	5,048	1,460
E-1963 6.490%[18]	1 to 12-63	do	do		7,620	5,705	1,916
E-1964 6.683%[18]	1 to 12-64	do	do		7,403	5,547	1,856
E-1965 6.516%[18] (Jan to Nov 1965)	1 to 11-65	do	do		6,436	4,901	1,535
E-1965 6.570% (Dec 1965)	12-65	do	After 7 years[21]		670	509	161
E-1966 6.623%[18]	1 to 12-66	do	do		7,811	5,886	1,926
E-1967 6.778%[18]	1 to 12-67	do	do		7,761	5,833	1,927
E-1968 6.888% (Jan to May 1968)	1 to 5-68	do	do		3,190	2,372	818
E-1968 6.986%[18] (June to Dec 1968)	6 to 12-68	do	do		4,223	3,190	1,033
E-1969 7.058% (Jan to May 1969)	1 to 5-69	do	do		3,040	2,245	795
E-1969 7.125%[18] (June to Dec 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[21]		4,052	3,018	1,034
E-1970 7.198% (Jan to May 1970)	1 to 5-70	do	do		3,146	2,280	866
E-1970 7.255%[18] (June to Dec 1970)	6 to 12-70	do	do		4,520	3,290	1,229
E-1971 6.769%[18]	1 to 12-71	do	do		9,034	6,472	2,562
E-1972 6.887%[18]	1 to 12-72	do	do		10,341	7,168	3,173
E-1973 6.991%[18] (Jan to Nov 1973)	1 to 11-73	do	do		9,471	6,503	2,968
E-1973 7.030% (Dec 1973)	12-73	do	After 5 years[21]		852	595	257
E-1974 7.068%	1 to 12-74	do	do		10,686	7,222	3,464
E-1975 7.163%	1 to 12-75	do	do		11,282	7,365	3,917
E-1976 8.110%	1 to 12-76	do	do		12,186	7,685	4,501
E-1977 8.166%	1 to 12-77	do	do		12,787	7,913	4,874

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States Savings Bonds[17, e]—Continued							
Series and approximate yield to maturity—Continued							
E-1978 7.773%	1 to 12-78	After 1 month	1 year from issue date		12,037	7,562	4,475
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,342	2,738	1,604
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,452	3,521	1,931
E-1980 8.042%	1 to 6-80	do	do		1,347	977	370
Total Series E					224,946	164,752	60,194
	First day of each month.						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 11 years[23]		3,798	2,179	1,619
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[23]		948	551	398
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,757	990	768
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[23]		3,419	1,921	1,498
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,193	2,135	2,058
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[23]		1,047	465	582
EE-1983 7.500%	1 to 12-83	do	do		6,341	2,683	3,657
EE-1984 7.500%	1 to 12-84	do	do		6,176	2,503	3,673
EE-1985 7.500%	1 to 12-85	do	do		8,364	2,769	5,595
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		16,665	3,467	13,199
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[23]		1,301	458	843
EE-1987 6.000%	1 to 12-87	do	do		9,245	2,846	6,399
EE-1988 6.000%	1 to 12-88	do	do		9,387	2,704	6,683
EE-1989 6.000%	1 to 12-89	do	do		8,935	2,453	6,482
EE-1990 6.000%	1 to 12-90	do	do		9,023	2,156	6,868
EE-1991 6.000%	1 to 12-91	do	do		10,262	1,862	8,400
EE-1992 6.000%	1 to 12-92	do	do		18,428	1,102	17,326
EE-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do		6,109	11	6,099
EE-Unclassified					974	[24]725	250
Total Series EE					126,373	33,979	92,395
	First day of each month.						
H-1963 5.486%[18]	1 to 12-63	On demand[20]	After 10 years[25]	Semiannually	773	728	45
H-1964 5.570%[18]	1 to 12-64	do	do	do	672	605	67
H-1965 5.437%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	479	61
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	6
H-1966 5.743%[18]	1 to 12-66	do	do	do	635	557	78
H-1967 5.932%[18]	1 to 12-67	do	do	do	526	458	68
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	172	27
H-1968 6.182%[18] (June to Dec. 1968)	6 to 12-68	do	do	do	232	200	31
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	139	25
H-1969 6.499%[18] (June to Dec. 1969)	6 to 12-69	do	do	do	193	160	33
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	142	34
H-1970 6.676%[18] (June to Dec. 1970)	6 to 12-70	do	do	do	213	165	47
H-1971 6.790%[18]	1 to 12-71	do	do	do	514	392	122
H-1972 6.892%[18]	1 to 12-72	do	do	do	650	475	175
H-1973 6.771%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	411	161
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	28	11
H-1974 6.920%	1 to 12-74	do	do	do	627	443	183
H-1975 6.907%	1 to 12-75	do	do	do	639	430	209
H-1976 7.143%	1 to 12-76	do	do	do	643	420	223
H-1977 7.399%	1 to 12-77	do	do	do	613	405	208
H-1978 7.678%	1 to 12-78	do	do	do	579	371	208
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	157	103
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	169	129
Total Series H					9,802	7,545	2,256
Series and approximate yield to maturity—	First day of each month						Continued
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 10 years[35]	Semiannually	596	297	300
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	44	53
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	121	169
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	211	331
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	226	466
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	34	75
HH-1983 7.500%	1 to 12-83	do	do	do	735	215	520
HH-1984 7.500%	1 to 12-84	do	do	do	701	174	527
HH-1985 7.500%	1 to 12-85	do	do	do	692	145	546
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	129	613
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	18	65
HH-1987 6.000%	1 to 12-87	do	do	do	637	129	508
HH-1988 6.000%	1 to 12-88	do	do	do	766	125	641
HH-1989 6.000%	1 to 12-89	do	do	do	714	85	630
HH-1990 6.000%	1 to 12-90	do	do	do	806	66	739
HH-1991 6.000%	1 to 12-91	do	do	do	853	36	817
HH-1992 6.000%	1 to 12-92	do	do	do	1,226	16	1,210
HH-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do	do	485	1	484
HH-Unclassified					10	[26](*)	10
Total Series HH					10,778	2,072	8,705
Total United States Savings Bonds					371,899	208,349	163,550
United States Savings Notes[17, e]							
Series and yield to maturity	First day of each month						
1967 7.098%	5 to 12-67	After 1 year[27]	After 4-1/2 years[28]		184	144	40
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		166	128	38
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		310	239	72
1969 6.953%	1 to 12-69	do	do		613	465	148
1970 7.040%	1 to 6-70	do	do		182	136	47
Unclassified						[24]	
Total United States Savings Notes					1,456	1,111	345
Total Nonmarketable					1,935,857	478,569	1,457,288
Total Interest-bearing debt					4,765,025	485,804	4,279,221

*$500 thousand or less

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
Non-interest-bearing debt							
Matured Debt							
Old debt issued prior to April 1 1917 (excluding Postal Savings Bonds)							[28]1
2-1/2% Postal Savings Bonds							[28](*)
First Liberty Bonds, at various interest rates							[28](*)
Other Liberty Bonds and Victory Notes, at various interest rates							4
Treasury Bonds, at various interest rates							106
Treasury Bonds, Investment Series							(*)
Adjusted Service Bonds of 1945							(*)
Treasury Notes, at various interest rates							[36]14,273
Treasury Certificates of Indebtedness, at various interest rates							(*)
Treasury Bills							1
Federal Financing Bank Bills							[28](*)
Treasury Savings Certificates							[28](*)
Treasury Tax and Savings Notes							(*)
United States Savings Bonds							1,782
Armed Forces Leave Bonds							2
Government Account Series							[37]6
Total Matured Debt							16,176
Other Debt							
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [9]							245
United States Savings Stamps							45
Excess Profits Tax Refund Bonds[30] [c]							1
United States Notes[31]							[28]323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement[32]							[28]66
Old Demand Notes and Fractional Currency							[28]2
Old Series Currency (Act of June 30, 1961)[33]							[28]4
Silver Certificates (Act of June 24, 1967)[34]							[28]193
Thrift and Treasury Savings Stamps							[28]4
Total Other Debt							881
Total Non-interest-bearing Debt							17,057
Total Public Debt Outstanding							4,296,278

*$500 thousand or less.

For footnotes, see page 24.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During May, there was no activity.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Redeemable at anytime on 30 to 60 days' notice at the option of United States or owner.

[11]Redeemable at anytime on 2 days' notice.

[12]Redeemable at any time prior to maturity.

[13]During May, there were issues of $2 million and no redemptions were processed.

[14]Issued at par. Semiannual interest is added to principal.

[15]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[16]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[17]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[18]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[19]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[20]Redeemable on demand.

[21]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[22]Redeemable after 6 months from issue date at option of owner.

[23]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[24]Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

[25]Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26]Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

[27]Redeemable after 1 year from issue date at option of owner.

[28]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[29]Not subject to statutory debt limitation.

[30]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[31]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certificates issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[35]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

[36]Includes $14,101 million of 6-3/4% Treasury Notes Series AB-1993 which matured on Monday, May 31, 1993.

[37]Represents 6-3/4% notes Series 1993 Government Account Series which matured on Monday, May 31, 1993.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MAY 31, 1993

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt					
Federal Housing Administration					
(Act of June 27, 1934, as amended)					
General Insurance Fund					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$269
Cooperative Management Housing Insurance Fund					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund					
Debentures, Series PP	do	do	do	5 1/2%	*
Total Unmatured debt					270
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					272

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1993[1]		Fiscal Year 1992 Total
APRIL	Fiscal Year to Date	
$138,968.96	$1,093,456.97	$4,547,927.14

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MAY 31, 1993

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$4,847,354	$1,811,200	$113,600
11-1/4% Note A-1995	2/15/95	6,933,861	5,471,141	1,462,720	40,800
11-1/4% Note B-1995	5/15/95	7,127,086	4,366,766	2,760,320	22,400
10-1/2% Note C-1995	8/15/95	7,955,901	5,159,101	2,796,800	78,800
9-1/2% Note D-1995	11/15/95	7,318,550	3,935,350	3,383,200	35,200
8-7/8% Note A-1996	2/15/96	8,416,984	7,404,184	1,012,800	89,600
7-3/8% Note C-1996	5/15/96	20,085,643	19,378,443	707,200	-0-
7-1/4% Note D-1996	11/15/96	20,258,810	18,033,210	2,225,600	148,000
8-1/2% Note A-1997	5/15/97	9,921,237	8,723,637	1,197,600	90,000
8-5/8% Note B-1997	8/15/97	9,362,836	8,196,436	1,166,400	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	7,465,929	2,342,400	8,000
8-1/8% Note A-1998	2/15/98	9,159,068	8,270,428	888,640	76,800
9% Note B-1998	5/15/98	9,165,387	7,011,987	2,153,400	58,000
9-1/4% Note C-1998	8/15/98	11,342,646	10,330,646	1,012,000	21,600
8-7/8% Note D-1998	11/15/98	9,902,875	7,870,875	2,032,000	220,800
8-7/8% Note A-1999	2/15/99	9,719,623	9,266,823	452,800	40,000
9-1/8% Note B-1999	5/15/99	10,047,103	8,218,303	1,828,800	35,200
8% Note C-1999	8/15/99	10,163,644	9,830,144	333,500	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	9,777,160	996,800	104,000
8-1/2% Note A-2000	2/15/00	10,673,033	10,133,033	540,000	6,800
8-7/8% Note B-2000	5/15/00	10,496,230	8,630,630	1,865,600	-0-
8-3/4% Note C-2000	8/15/00	11,080,646	10,072,166	1,008,480	-0-
8-1/2% Note D-2000	11/15/00	11,519,682	10,058,082	1,461,600	-0-
7-3/4% Note A-2001	2/15/01	11,312,802	11,246,402	66,400	-0-
8% Note B-2001	5/15/01	12,398,083	11,430,258	967,825	31,000
7-7/8% Note C-2001	8/15/01	12,339,185	12,147,185	192,000	-0-
7-1/2% Note D-2001	11/15/01	24,226,102	24,195,062	31,040	-0-
7-1/2% Note A-2002	5/15/02	11,714,397	11,460,797	253,600	-0-
6-3/8% Note B-2002	8/15/02	23,859,015	23,822,215	36,800	-0-
6-1/4% Note A-2003	2/15/03	23,563,952	23,563,952	0	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	5,972,206	2,329,600	555,200
12% Bond 2005	5/15/05	4,260,758	3,426,508	834,250	420,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,496,913	772,800	125,600
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,783,984	3,221,600	729,600
11-1/4% Bond 2015	2/15/15	12,667,799	3,479,959	9,187,840	1,357,440
10-5/8% Bond 2015	8/15/15	7,149,916	2,084,636	5,065,280	508,480
9-7/8% Bond 2015	11/15/15	6,899,859	2,448,659	4,451,200	800,000
9-1/4% Bond 2016	2/15/16	7,266,854	5,848,454	1,418,400	952,000
7-1/4% Bond 2016	5/15/16	18,823,551	18,157,951	665,600	11,200
7-1/2% Bond 2016	11/15/16	18,864,448	17,918,608	945,840	250,160
8-3/4% Bond 2017	5/15/17	18,194,169	4,598,329	13,595,840	549,600
8-7/8% Bond 2017	8/15/17	14,016,858	5,946,458	8,070,400	302,400
9-1/8% Bond 2018	5/15/18	8,708,639	2,241,439	6,467,200	67,200
9% Bond 2018	11/15/18	9,032,870	1,250,870	7,782,000	600,000
8-7/8% Bond 2019	2/15/19	19,250,798	5,783,598	13,467,200	190,400
8-1/8% Bond 2019	8/15/19	20,213,832	14,827,912	5,385,920	592,000
8-1/2% Bond 2020	2/15/20	10,228,868	3,544,068	6,684,800	-0-
8-3/4% Bond 2020	5/15/20	10,158,883	2,446,403	7,712,480	116,800
8-3/4% Bond 2020	8/15/20	21,418,606	3,347,406	18,071,200	195,680
7-7/8% Bond 2021	2/15/21	11,113,373	10,108,573	1,004,800	40,000
8-1/8% Bond 2021	5/15/21	11,958,888	4,802,408	7,156,480	181,120
8-1/8% Bond 2021	8/15/21	12,163,482	8,319,962	3,843,520	1,152,000
8% Bond 2021	11/15/21	32,798,394	14,742,144	18,056,250	949,000
7-1/4% Bond 2022	8/15/22	10,352,790	10,167,190	185,600	-0-
7-5/8% Bond 2022	11/15/22	10,699,626	10,406,826	292,800	-0-
7-1/8% Bond 2023	2/15/23	18,375,067	18,375,067	0	-0-
Total		700,256,571	516,599,506	183,657,065	11,866,480

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

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